TRINITY BAY CONSERVATION DISTRICT
10/31/25
SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: OCTOBER 2025

GENERAL FUND REVENUE REALIZED: **$25,126.15** EXPENDITURES: **$447,484.13**

8.33% INTO FISCAL YEAR – EXPENDED **8.32%** OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **$730,360.96** EXPENDITURES: **$733,112.94**

8.33% INTO FISCAL YEAR – EXPENDED **8.56%** OF FISCAL BUDGET

FUND BALANCES OCTOBER 2025: **$7,124,057.05**

TAX REPORTS: OCTOBER 2025

CHAMBERS COUNTY: OCTOBER 2025 Collections $19,659.46
Percentage of Levy Collected – 0.43%

OCTOBER 2024 Collections $27,057.26
Percentage of Levy Collected – 0.61%

JEFFERSON COUNTY: OCTOBER 2025 Collections $45.17
Percentage of Levy Collected – 0.20%

OCTOBER 2024 Collections $130.14
Percentage of Levy Collected – 0.57%

ACCOUNTS RECEIVABLE:

Accounts Receivable for OCTOBER 2025 $12,868.05
(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **$TBD**
ACCOUNTS PAYABLE FOR THE MONTH: **$598,342.67**

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH**: $0.00**
ACCOUNTS PAYABLE FOR MONTH: **$205,106.64**

DRAINAGE CONSTRUCTION FUND UNPAID

ACCOUNTS PAYABLE FOR MONTH: **$0.00**
UNPAID ACCOUNTS PAYABLE FOR MONTH: **$0.00**

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
10/31/25

BANK NAME	*ACCOUNT NAME*	*AMOUNT*	
ANB	GENERAL FUND VALOREM TAX	797,133.84	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,563,509.07	
ANB	DRAINAGE CONSTRUCTION FUND	31,422.26	
ANB	PAYROLL ACCOUNT	141,562.73	
ANB	ACCOUNTS PAYABLE FUND	86,737.36	
ANB	WATER/SEWER OPERATING FUND	706,169.92	
ANB	WATER/SEWER RESERVE CD	757.08	
ANB	METER DEPOSIT OPERATING FUND	81,208.38	
ANB	METER DEPOSIT RESERVE CD	923,823.09	904,306.00
			RESTRICTED
ANB	2012 UTILITY I&S FUND	34,635.18	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	218,013.76	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	11,443.27	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	84,684.03	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	WATER CONSTRUCTION FUND	460,657.08	

TOTAL THIS REPORT	**$**	**7,124,057.05**
TOTAL BOND RESTRICTED	**$**	**1,331,076.24**
TOTAL OPERATING FUNDS	**$**	**5,792,980.81**

TBCD GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	$ 696,196.10		
CASH-PAYROLL(15001784)	1,525.82		
CASH-A/P (15001776)	1,766.57		
CASH - COMMON AP ACCT	42,794.83		
CASH - COMMON PAYROLL ACCT	13,853.17		
PETTY CASH-GENERAL FUND	100.00		
CERT OF DEPOSIT-#7080281	2,563,509.07		
CURRENT LEVY TAX RECEIVABLE	116,018.35		
DELINQUENT TAX RECEIVABLE	341,086.12		
RESERVE FOR UNCOLLECTIBLE TA	(137,131.34)		
OTHER RECEIVABLES	7,969.24		
DUE FROM TAX ASSESSOR COLLEC	4,547.98		
DUE FROM REVENUE FUND	(32,388.35)		
PREPAID EXPENSES	241,110.63		
RIGHT-OF-USE LEASE LIABILITY	(16,425.98)		
TOTAL CURRENT ASSETS			**3,844,532.21**

PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	4,132,504.70		
DRAINAGE PROJECTS	6,037,621.39		
ASSET HELD UNDER CAPITAL LEAS	1,752,066.00		
VEHICLES	896,470.40		
LAND-EASEMENTS DRAINAGE SYS	681,332.65		
OFFICE EQUIPMENT MAPS	24,691.50		
BRIDGES	7,063,678.41		
OFFICE EQUIPMENT-ADMIN	152,443.18		
ACCUMULATED AMORTIZATION	(2,989.78)		
RIGHT-OF-USE ASSET	18,138.32		
SBITA ASSET	54,853.04		
SBITA ACCUMULATED AMORTIZAT	(12,189.56)		
ACCUMULATED DEPRECIATION	(10,353,114.96)		
TOTAL PROPERTY AND EQUIPMENT			**10,445,505.29**

OTHER ASSETS

AMOUNT TO BE PROVIDED	77,594.94		
TOTAL OTHER ASSETS			**77,594.94**
TOTAL ASSETS		**$**	**14,367,632.44**

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

CHECK AMOUNT	$ 28,552.22		
DUE TO/FROM REVENUE FUND	49,604.74		
DUE TO/FROM DRAINAGE CONS FU	(31,422.82)		
TOTAL CURRENT LIABILITIES			**46,734.14**

LONG-TERM LIABILITIES

SBITA LIABILITY	43,894.95		

TBCD GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2025

DEFERRED TAX REVENUE	299,498.61	
COMPENSATED ABSENCES PAYABL	77,594.94	
TOTAL LONG-TERM LIABILITIES		**420,988.50**
TOTAL LIABILITIES		**467,722.64**

CAPITAL

FUND BALANCE-UNRESERVED	3,937,083.42	
INVESTMENT IN FIXED ASSETS	10,385,184.36	
NET INCOME	(422,357.98)	
TOTAL CAPITAL		**13,899,909.80**
TOTAL LIABILITIES & CAPITAL	**$**	**14,367,632.44**

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	$ 14,412.32	$ 14,412.32	$ 4,613,197.00	0.31	(4,598,784.68)
TAXES PENALTY & INTEREST	5,292.74	5,292.74	98,000.00	5.40	(92,707.26)
GRANT REVENUE	0.00	0.00	400,000.00	0.00	(400,000.00)
INTEREST INCOME	5,421.09	5,421.09	92,740.00	5.85	(87,318.91)
MISCELLANEOUS INCOME	0.00	0.00	35,000.00	0.00	(35,000.00)
GATES, PIPES, BRIDGES INCOME	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	0.00	0.00	60,000.00	0.00	(60,000.00)
TOTAL REVENUES	**25,126.15**	**25,126.15**	**5,378,937.00**	**0.47**	**(5,353,810.85)**
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	109,958.40	109,958.40	1,462,800.00	7.52	(1,352,841.60)
OVERTIME	1,282.51	1,282.51	15,000.00	8.55	(13,717.49)
VEHICLE ALLOWANCE	2,500.00	2,500.00	30,800.00	8.12	(28,300.00)
STAFFING AGENCY-TEMPS	10,528.00	10,528.00	110,000.00	9.57	(99,472.00)
FICA S.S. TAX EXPENSE	8,641.47	8,641.47	105,000.00	8.23	(96,358.53)
INSURANCE-MEDICAL	35,675.38	35,675.38	416,000.00	8.58	(380,324.62)
UNEMPLOYMENT TAX EXPENSE	1.05	1.05	4,000.00	0.03	(3,998.95)
WORKERS' COMPENSATION INS.	0.00	0.00	5,000.00	0.00	(5,000.00)
TCDRS RETIREMENT EXPENSE	17,965.05	17,965.05	230,000.00	7.81	(212,034.95)
UNIFORMS EXPENSE	908.37	908.37	9,500.00	9.56	(8,591.63)
TOTAL PERSONNEL COSTS	**187,460.23**	**187,460.23**	**2,388,100.00**	**7.85**	**(2,200,639.77)**
SUPPLIES					
GENERAL SUPPLIES	97.26	97.26	2,400.00	4.05	(2,302.74)
OFFICE SUPPLIES	718.57	718.57	11,000.00	6.53	(10,281.43)
POSTAGE	201.05	201.05	10,000.00	2.01	(9,798.95)
SHOP SUPPLIES	397.88	397.88	5,000.00	7.96	(4,602.12)
FUEL & OIL	17,139.85	17,139.85	140,000.00	12.24	(122,860.15)
TIRES	2,317.59	2,317.59	12,000.00	19.31	(9,682.41)
SMALL TOOLS	859.75	859.75	15,000.00	5.73	(14,140.25)
SAFETY-GLOVES, BOOTS, GLASSES	148.34	148.34	11,500.00	1.29	(11,351.66)
CHEMICALS	19,093.75	19,093.75	120,000.00	15.91	(100,906.25)
MATERIALS & SUPPLIES	19,876.96	19,876.96	100,000.00	19.88	(80,123.04)
WELDING SUPPLIES	0.00	0.00	6,000.00	0.00	(6,000.00)
TOTAL SUPPLIES	**60,851.00**	**60,851.00**	**432,900.00**	**14.06**	**(372,049.00)**
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	423.50	423.50	5,000.00	8.47	(4,576.50)

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	117.30	117.30	1,700.00	6.90	(1,582.70)
HEAVY EQUIPMENT REPAIR & MAINT	13,417.39	13,417.39	250,000.00	5.37	(236,582.61)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	129.00	129.00	2,000.00	6.45	(1,871.00)
VEHICLE REPAIR & MAINTENANCE	14,726.48	14,726.48	50,000.00	29.45	(35,273.52)
MOWING EQUIP. REPAIR & MAINT.	48.18	48.18	3,000.00	1.61	(2,951.82)
GATE/PIPE/BRIDGE REPAIR/MAINT.	1,414.74	1,414.74	120,000.00	1.18	(118,585.26)
TOTAL REPAIRS & MAINTENANCE	**30,276.59**	**30,276.59**	**433,200.00**	**6.99**	**(402,923.41)**
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	367.94	367.94	6,000.00	6.13	(5,632.06)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL PLANT/BLDG MAINTENANCE	**367.94**	**367.94**	**21,000.00**	**1.75**	**(20,632.06)**
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	22,000.00	0.00	(22,000.00)
LEGAL & PROFESSIONAL FEES	1,363.11	1,363.11	15,000.00	9.09	(13,636.89)
OUTSIDE ENGINEERING SERVICES	0.00	0.00	50,000.00	0.00	(50,000.00)
MEDICAL & DRUG TESTING	0.00	0.00	1,200.00	0.00	(1,200.00)
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	**1,363.11**	**1,363.11**	**96,100.00**	**1.42**	**(94,736.89)**
UTILITIES					
TELEPHONE EXPENSES	785.79	785.79	16,000.00	4.91	(15,214.21)
UTILITIES	1,379.26	1,379.26	18,000.00	7.66	(16,620.74)
TOTAL UTILITIES	**2,165.05**	**2,165.05**	**34,000.00**	**6.37**	**(31,834.95)**
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	0.00	2,000.00	0.00	(2,000.00)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	0.00	0.00	280,000.00	0.00	(280,000.00)
CONTRACT SERVICES	7,234.23	7,234.23	70,000.00	10.33	(62,765.77)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	29,511.68	29,511.68	592,000.00	4.99	(562,488.32)
CAPITAL LEASE INTEREST	3,835.71	3,835.71	82,500.00	4.65	(78,664.29)
FREIGHT & TRUCK HIRE	0.00	0.00	2,000.00	0.00	(2,000.00)
TAX VALUATION CONTRACT	211.27	211.27	53,000.00	0.40	(52,788.73)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	0.00	100,000.00	0.00	(100,000.00)

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL CONTRACT & OUTSIDE SERVIC	**40,792.89**	**40,792.89**	**1,202,000.00**	**3.39**	**(1,161,207.11)**
SUNDRY EXPENSES					
DUES & PUBLICATIONS	298.76	298.76	5,000.00	5.98	(4,701.24)
MISCELLANEOUS EXPENSE	419.66	419.66	14,000.00	3.00	(13,580.34)
LICENSES	150.00	150.00	700.00	21.43	(550.00)
SCHOOLING EXPENSES	0.00	0.00	3,000.00	0.00	(3,000.00)
TRAVEL EXPENSE	102.00	102.00	3,000.00	3.40	(2,898.00)
TOTAL SUNDRY EXPENSES	**970.42**	**970.42**	**25,700.00**	**3.78**	**(24,729.58)**
CONTINGENCY					
TOTAL CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	19,899.99	19,899.99	90,623.00	21.96	(70,723.01)
MOTOR VEHICLES	0.00	0.00	81,614.00	0.00	(81,614.00)
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	70,000.00	0.00	(70,000.00)
CONTRIBUTION - TXDOT BRIDGE	103,336.91	103,336.91	400,000.00	25.83	(296,663.09)
TOTAL CAPITAL EXPENSES	**123,236.90**	**123,236.90**	**647,237.00**	**19.04**	**(524,000.10)**
TOTAL OTHER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
TOTAL OPERATING TRANSFERS	**0.00**	**0.00**	**98,700.00**	**0.00**	**(98,700.00)**
DISASTER RECOVERY					
TOTAL DISASTER RECOVERY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL EXPENSES	**447,484.13**	**447,484.13**	**5,378,937.00**	**8.32**	**(4,931,452.87)**
NET INCOME	**$ (422,357.98)**	**$ (422,357.98)**	**$ 0.00**	**0.00**	**(422,357.98)**

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS
GENERAL FUND
10/31/2025
851

MONTHLY		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$3,069.69	$1,745.94	$4,815.63
CURRENT	13047	$12,302.87	$2,541.39	$14,844.26
OTHER FEES/OVERPAYMENTS				$0.43
TOTAL		$15,372.56	$4,287.33	**$19,659.46**

YEAR		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$3,069.69	$1,745.94	$4,815.63
CURRENT	13047	$12,302.87	$2,541.39	$14,844.26
OTHER FEES/OVERPAYMENTS				$0.43
TOTAL		$15,372.56	$4,287.33	**$19,659.46**

CURRENT YEARLY TAX LEVY	**$4,598,634.00**
CURRENT COLLECTIONS TO DATE	**$19,659.46**
PERCENTAGE OF LEVY COLLECTED	0.43%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS
GENERAL FUND
10/31/2025
852

MONTHLY		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$0.00	$0.00	$0.00
CURRENT	13047	$37.93	$7.24	$45.17
TOTAL		$37.93	$7.24	**$45.17**

YEAR		**TAX**	**P & I**	**TOTAL**
DELINQUENT	13048	$0.00	$0.00	$0.00
CURRENT	13047	$37.93	$7.24	$45.17
TOTAL		$37.93	$7.24	**$45.17**

CURRENT YEARLY TAX LEVY	**$22,589.85**
CURRENT COLLECTIONS TO DATE	**$45.17**
PERCENTAGE OF LEVY COLLECTED	0.20%

TBCD WATER & SEWER FUND
BALANCE SHEET
OCTOBER 31, 2025

ASSETS

CURRENT ASSETS

CASH - COMMON AP ACCT	$	42,794.84	
CASH - COMMON PAYROLL ACCT		13,584.02	
CASH-W&S FUND (15001792)		537,596.35	
CASH-METER DEPOSIT(15001806)		78,445.54	
PETTY CASH-REVENUE FUND		800.00	
TRANSFER-SSB PAYROLL ACCOUN		286,814.21	
CERT OF DEPOSIT-METER #7080284		923,823.09	
CERT OF DEPOSIT-W&S #7080283		757.08	
ACCOUNTS RECEIVABLE - TRADE		900,133.29	
A/R-OTHER-UTILITY		28,387.75	
A/R-OTHER-METER		(1,831.59)	
A/R-REPAIR INVOICES		(106,012.96)	
UNBILLED EARNED REVENUE		339,231.00	
ALLOWANCE FOR BAD DEBTS		(104,589.13)	
AD - INFRASTRUCTURE		(26,182,637.83)	
INTERFUND RECEIVABLE		15,817.26	
DUE TO/ FROM GENERAL FUND		67,858.88	
DUETO/FROM CONSTRUCTION FUN		1,002.00	
TOTAL CURRENT ASSETS			**(23,158,026.20)**

PROPERTY AND EQUIPMENT

PROPERTY, PLANT & EQUIPMENT		2,301,652.27	
LAND		1,107,127.72	
INFRASTRUCTURE		49,492,712.37	
BUILDINGS & IMPROVEMENTS		3,794,315.00	
AD- BUILDINGS		(771,978.10)	
AD- MACHINERY & EQUIPMENT		(1,606,092.17)	
RIGHT-OF-USE ASSET		26,416.32	
ACCUM AMORITZ - RIGHT-OF-USE		(8,926.92)	
SBITA ASSET		54,853.04	
ACCUM AMORITZ-SBITAS		(30,473.91)	
TOTAL PROPERTY AND EQUIPMENT			**54,359,605.62**

OTHER ASSETS

INVENTORY - WATER		123,360.97	
INVENTORY - SEWER		46,021.54	
PREPAID EXPENSES		241,110.92	
DEFERRED OUTFLOWS-PENSION		410,740.00	
TOTAL OTHER ASSETS			**821,233.43**
TOTAL ASSETS		**$**	**32,022,812.85**

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

DUE TO PAYROLL	$	283.05	
CHECK AMOUNT		46,696.64	
PAYABLE TO TCEQ		22,476.79	
TOTAL CURRENT LIABILITIES			**69,456.48**

TBCD WATER & SEWER FUND
BALANCE SHEET
OCTOBER 31, 2025

LONG-TERM LIABILITIES

N/P FIRST NTL - ASSET #0737	43,737.80	
N/P FIRST NTL - ASSET #0738	43,737.80	
N/P CAP GOV LEASE 740 741 742	184,088.11	
RIGHT-OF-USE- LEASE LIABILITY	18,731.58	
SBITA LIABILITY	25,726.53	
METER DEPOSIT LIABILITY	935,949.78	
COMPENSATED ABSENCES	50,616.00	
COMPENSATED ABSENCES LT	75,923.34	
PENSION LIABILITY	320,639.00	
DEFFERRED INFLOWS-PENSION	78,607.00	
TOTAL LONG-TERM LIABILITIES		**1,777,756.94**
TOTAL LIABILITIES		**1,847,213.42**

CAPITAL

FUND BALANCE-UNRESERVED	3,074,048.14	
CONTRIBUTED CAPITAL	6,260,094.29	
NET INVEST IN CAPITAL ASSETS	20,853,807.00	
CUM EFFECT OF GASB 34 ADJ	(4,169.25)	
NET INCOME	(8,180.75)	
TOTAL CAPITAL		**30,175,599.43**
TOTAL LIABILITIES & CAPITAL		**$ 32,022,812.85**

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	$ 207,658.87	$ 207,658.87	$ 2,355,000.00	8.82	2,147,341.13
SEWER SALES	114,984.50	114,984.50	1,260,000.00	9.13	1,145,015.50
PENALTY INCOME	15,206.90	15,206.90	216,000.00	7.04	200,793.10
RECONNECT FEES	6,117.50	6,117.50	70,000.00	8.74	63,882.50
BULK WATER SALES	2,130.20	2,130.20	40,000.00	5.33	37,869.80
TAPPING FEES-WATER	5,250.00	5,250.00	150,000.00	3.50	144,750.00
TAPPING FEES-SEWER	21,415.00	21,415.00	275,000.00	7.79	253,585.00
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	200.00	200.00	20,000.00	1.00	19,800.00
PROJECT INCOME	0.00	0.00	10,000.00	0.00	10,000.00
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
INTEREST INCOME	2,388.11	2,388.11	35,000.00	6.82	32,611.89
MISCELLANEOUS INCOME	24,181.37	24,181.37	20,000.00	120.91	(4,181.37)
WATER CAPITAL IMPROVEMENT FEE	330,828.51	330,828.51	3,980,000.00	8.31	3,649,171.49
SALE OF ASSETS	0.00	0.00	30,000.00	0.00	30,000.00
TOTAL REVENUES	**730,360.96**	**730,360.96**	**8,563,900.00**	**8.53**	**7,833,539.04**
EXPENSES					
PERSONNEL COSTS					
SALARIES	94,792.20	94,792.20	1,596,500.00	5.94	1,501,707.80
OVERTIME	17,077.01	17,077.01	170,000.00	10.05	152,922.99
VEHICLE ALLOWANCE	900.00	900.00	12,500.00	7.20	11,600.00
TEMPORARIES	0.00	0.00	280,000.00	0.00	280,000.00
STAFFIN AGENCY-TEMPS	36,321.07	36,321.07	0.00	0.00	(36,321.07)
FICA S.S TAX EXPENSE	8,546.44	8,546.44	125,000.00	6.84	116,453.56
INSURANCE-MEDICAL	33,267.74	33,267.74	430,000.00	7.74	396,732.26
UNEMPLOYMENT TAX	19.23	19.23	2,000.00	0.96	1,980.77
WORKER'S COMPENSATION INS.	0.00	0.00	10,000.00	0.00	10,000.00
TCDRS RETIREMENT EXPENSE	17,829.15	17,829.15	292,000.00	6.11	274,170.85
UNIFORM EXPENSE	759.28	759.28	8,000.00	9.49	7,240.72
TOTAL PERSONNEL COSTS	**209,512.12**	**209,512.12**	**2,926,000.00**	**7.16**	**2,716,487.88**
SUPPLIES					
GENERAL SUPPLIES	97.26	97.26	5,000.00	1.95	4,902.74
OFFICE SUPPLIES	757.72	757.72	12,000.00	6.31	11,242.28
POSTAGE	213.19	213.19	2,000.00	10.66	1,786.81
FUEL & OIL	7,958.88	7,958.88	110,000.00	7.24	102,041.12
TIRES	0.00	0.00	10,000.00	0.00	10,000.00

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
SMALL TOOLS	1,687.69	1,687.69	20,000.00	8.44	18,312.31
PLANT SUPPLIES	0.00	0.00	20,000.00	0.00	20,000.00
SAFETY-GLOVES,BOOTS,GLASSES	446.04	446.04	15,000.00	2.97	14,553.96
CHEMICALS	25,331.97	25,331.97	500,000.00	5.07	474,668.03
MATERIALS & SUPPLIES	11,437.10	11,437.10	180,000.00	6.35	168,562.90
TOTAL SUPPLIES	**47,929.85**	**47,929.85**	**874,000.00**	**5.48**	**826,070.15**
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	423.50	423.50	5,000.00	8.47	4,576.50
OFFICE EQUIP. EXPENSE & REPAIR	301.29	301.29	2,000.00	15.06	1,698.71
HEAVY EQUIPMENT REPAIR & MAINT	182.01	182.01	25,000.00	0.73	24,817.99
TIRE REPAIR	62.00	62.00	0.00	0.00	(62.00)
VEHICLE REPAIR & MAINTENANCE	4,752.92	4,752.92	40,000.00	11.88	35,247.08
TOTAL REPAIRS & MAINTENANCE	**5,721.72**	**5,721.72**	**72,000.00**	**7.95**	**66,278.28**
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	367.94	367.94	7,000.00	5.26	6,632.06
SHOP BLDG. REPAIR & MAINT	0.00	0.00	5,000.00	0.00	5,000.00
MAINT.-PLANTS, LINES, UTILITES	22,750.78	22,750.78	200,000.00	11.38	177,249.22
TOTAL MAINTENANCE OF PLANTS/BL	**23,118.72**	**23,118.72**	**212,000.00**	**10.91**	**188,881.28**
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00
LEGAL & PROFESSIONAL FEES	1,363.10	1,363.10	20,000.00	6.82	18,636.90
OUTSIDE ENGINEERING SERVICES	18,877.85	18,877.85	150,000.00	12.59	131,122.15
MEDICAL & DRUG TESTING	140.00	140.00	2,000.00	7.00	1,860.00
TOTAL PROFESSIONAL FEES	**20,380.95**	**20,380.95**	**192,000.00**	**10.62**	**171,619.05**
UTILITIES					
TELEPHONE EXPENSE	2,624.33	2,624.33	35,000.00	7.50	32,375.67
UTILITES	18,050.59	18,050.59	250,000.00	7.22	231,949.41
TOTAL UTILITIES	**20,674.92**	**20,674.92**	**285,000.00**	**7.25**	**264,325.08**
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	1,066.00	1,066.00	5,000.00	21.32	3,934.00
RECORDING FEES	188.23	188.23	1,000.00	18.82	811.77
BOND & INSURANCE PREMIUMS	0.00	0.00	240,000.00	0.00	240,000.00

TBCD WATER & SEWER FUND
INCOME STATEMENT
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FOR THE ONE MONTH ENDING OCTOBER 31, 2025

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CONTRACT SERVICES	19,127.75	19,127.75	230,000.00	8.32	210,872.25
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	5,000.00
EQUIPMENT INTEREST LEASE EXP	381.28	381.28	5,000.00	7.63	4,618.72
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	4,385.50	4,385.50	45,000.00	9.75	40,614.50
PERMITS	21,490.81	21,490.81	60,000.00	35.82	38,509.19
WATER COSTS	20,700.00	20,700.00	250,000.00	8.28	229,300.00
SEWAGE DISPOSAL	11,121.26	11,121.26	30,000.00	37.07	18,878.74
WATER ANALYSIS	828.00	828.00	6,000.00	13.80	5,172.00
TOTAL CONTRACT & OUTSIDE SERVIC	**79,288.83**	**79,288.83**	**878,000.00**	**9.03**	**798,711.17**
SUNDRY					
DUES & PUBLICATIONS	7,980.44	7,980.44	10,000.00	79.80	2,019.56
MISCELLANEOUS EXPENSE	893.53	893.53	18,000.00	4.96	17,106.47
DAILY OVER/SHORT	(2.04)	(2.04)	0.00	0.00	2.04
A/R CLEARING-CUSTOMER NSF CHG.	3,973.98	3,973.98	(2,500.00)	(158.96)	(6,473.98)
LICENSES	224.75	224.75	2,000.00	11.24	1,775.25
SCHOOLING EXPENSE	530.00	530.00	5,000.00	10.60	4,470.00
TRAVEL EXPENSE	102.00	102.00	5,000.00	2.04	4,898.00
TOTAL SUNDRY	**13,702.66**	**13,702.66**	**37,500.00**	**36.54**	**23,797.34**
CONTINGENCY					
TOTAL CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL EXPENSES					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	0.00	0.00	100,000.00	0.00	100,000.00
MOTOR VEHICLES	0.00	0.00	200,000.00	0.00	200,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	0.00	10,132.00	0.00	10,132.00
UTILITIES, LINES & PLANTS	230,833.17	230,833.17	1,579,800.00	14.61	1,348,966.83
TOTAL CAPITAL EXPENSES	**230,833.17**	**230,833.17**	**1,890,932.00**	**12.21**	**1,660,098.83**
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	81,950.00	1,196,468.00	6.85	1,114,518.00
TOTAL OTHER	**81,950.00**	**81,950.00**	**1,196,468.00**	**6.85**	**1,114,518.00**

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE ONE MONTH ENDING OCTOBER 31, 2025

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL EXPENSES	733,112.94	733,112.94	8,563,900.00	8.56	7,830,787.06
NET INCOME	$ (2,751.98)	$ (2,751.98)	$ 0.00	0.00	2,751.98

WATER & SEWER
Open Invoices
10/31/2025

Name	Invoice Number	Invoice Amount	Invoice Date	Payments	BALANCE DUE
Detting and Sons LLC	2025-010	995.27	5/8/2025	0.00	**995.27**
Damaged 6" Water Main - 118 E Walnut					
Gabriel Briagas	2025-012	2,350.71	6/3/2025	0.00	**2,350.71**
Replaced Damaged Flush Hydrant - 140 Peachleaf Court					
MP Technology	2025-014	1,526.22	6/16/2025	0.00	**1,526.22**
Repaired 2 1" Water Service Line - 302 & 306 Little Spring Courts					
Thomas Kade Homes	2025-017	723.55	6/24/2025	0.00	**723.55**
Replaced Damaged Meter & Yoke - 122 Peachleaf Court					
Robbin Hibler	2025-019	1,377.00	7/14/2025	0.00	**1,377.00**
Repair Grinder & Control Panel - RV Fire- 178 Channelview Dr					
Josh Fannin	2025-021	300.00	8/11/2025	0.00	**300.00**
Relocate Sewer Cleanout - 127 Alder Loop					
Crystal Davis	2025-024	50.00	9/2/2025	0.00	**50.00**
Replaced Antenna - 516 Meadowlark Lane					
Lauren Samuels Construction	2025-026	3,580.90	9/10/2025	0.00	**3,580.90**
Repaired 4" Water Main - Hwy 61 at Pinchback					
Jesus Ramos Jr	2025-027	280.00	9/10/2025	0.00	**280.00**
Installed 24" x 6" Riser on Grinder - 1936 C FM 563					
William Thompson	2025-028	1,684.40	9/11/2025	0.00	**1,684.40**
Repair 2" Water Main - 3314 Fm 2936					
TOTALS		**12,868.05**		**0.00**	**12,868.05**